

**JOHN R. PIERCE SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**February 2024**

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of February, the Project Team completed the 100% Design Development Submission and submitted it to the MSBA on February 5, 2024. The Early Bid Package No. 1 for Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling work was prepared and issued for bid. The Electrical Trade bidding commenced on February 14, 2024 with all bids due by March 6, 2024. Pre-GMP #1 will then be prepared in anticipation of a Summer 2024 start if approved by the Building Commission on March 12, 2024.

The 60% Construction Documents Phase commenced in February. A determination regarding the need for an Article 97 process is still in progress for the portion of the park intended for the geothermal well field installation. The geothermal well field layout is still in review by the Park and Recreation Commission and Town. A geothermal test well was completed during February break and the design of the system and wellfield is underway.

Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments have been submitted to MSBA.

## **I. TASKS COMPLETED THROUGH FEBRUARY 2024**

The following tasks were completed in the month of February 2024:

02/01/24	Coordination Meeting
02/01/24	School Committee Meeting
02/02/24	Traffic DD review with Town
02/05/24	Project Team Meeting
02/05/24	100% Design Development Submission
02/07/24	Constructability Meeting #1
02/07/24	Electrical DD Review with Town
02/07/24	Submit January Monthly Report Information to the Town and MSBA
02/08/24	Advertise for Electrical Trade Bidding
02/08/24	Prequalify Electrical Trade Contractors
02/12/24	Project Team Meeting
02/13/24	Building Commission Meeting
02/14/24	Early Bid Package Bidding Starts
02/14/24	Permitting Review with Town
02/14/24	Disability Commission and Traffic Board Meetings
02/15/24	SBC Meeting
02/16/24	Article 97 Review Meeting
02/20/24	Electrical and Demo Pre-Bid Walkthrough

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02/20/24	Structural Investigation at Historic Building
02/26/24	Project Team Meeting
02/26/24	Article 97 Review Meeting
02/28/24	LSP Review with Consigli, LF

## **II. TASKS PLANNED FOR MARCH 2024**

The following tasks are planned for the month of March 2024:

03/01/24	Working Group, Interior Design Meeting #1
03/04/24	Project Team Meeting
03/04/24	Sustainability Meeting
03/05/24	ToB Parking Plan Discussion
03/06/24	Electrical Bids Due
03/06/24	Submit February Monthly Report Information to the Town and MSBA
03/06/24	Working Group, Exterior Design Meeting
03/07/24	Article 97 Meeting with EEA
03/11/24	Project Team Meeting
03/11/24	Article 97 Team Check-In
03/12/24	Building Commission Meeting
03/13/24	Constructability Meeting #2
03/14/24	SBC Meeting
03/18/24	Project Team meeting
03/20/24	MSBA Status Update meeting
03/25/24	Project Team meeting
03/27/24	Working Group, Interior Design Meeting #2

## **III. PROJECT BUDGET OVERVIEW**

Expenditures against the budget totaled \$728,610.43 this month. Costs were for OPM, Designer and Designer Consultants for Construction Documents Phase Services, and for CM Preconstruction Services.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated February 29, 2024.

## **IV. PROJECT SCHEDULE OVERVIEW**

During the month of February, the Early Bid Package No. 1 (Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling along with some long-lead building

system components) was sent out to bid. Bids are due on March 6, 2024 and costs will be presented to the Brookline Building Commission for approval to proceed with the Early Bid Package No. 1. Once approved, Pre-GMP #1 will be developed in preparation of mobilization and a construction start the day school is out for the summer.

## **V. CONTRACT AMENDMENTS/BUDGET TRANSFERS**

CM Contract Amendment No. 4 for \$6,820.18 PFA Budget Revision Request No. 2 was approved at the February 13, 2024 Building Commission Meeting.

CM Contract Amendment No. 5 for \$5,328.53 for Exploratory Work required for due diligence which took place during the February School Break. A Budget Transfer of \$5,328.53 from Owner's Contingency to Preconstruction Services to fund Contract Amendment No. 5. CM Contract Amendment No. 5 and PFA Budget Revision Request No. 3 will be presented for approval at the March 12, 2024 Building Commission Meeting.

All approved Contract Amendments and Budget Revision Requests have been submitted to MSBA.

## **VI. MBE / WBE PARTICIPATION**

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded to date, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%.

Update for February 2024:

Minority Hours:	5,445.05	Minority Workforce Participation:	15.65%
Women Hours:	17,373.50	Women Workforce Participation:	49.95%
Total Hours Worked:	34,783.80		

Attached is the Designer's Workforce Participation Report for February 2024.

## **VII. COMMUNITY OUTREACH**

The Pierce School Building Project Website will be used throughout the project to keep the community up to date with the latest information. Approved meeting minutes and presentation materials will be posted to the website as well. To subscribe to project updates, please visit the website: <https://www.brookline.k12.ma.us/Page/2453>.

**VIII. ATTACHMENTS**

MSBA Online Report Submission, dated February 29, 2024  
Invoice Summary, dated March 12, 2024  
CM Contract Amendment No. 5, dated March 12, 2024  
PFA Budget Revision Request No. 3, dated March 12, 2024  
Total Project Budget Status Report, dated February 29, 2024  
Monthly and Cumulative Cash Flow Reports, dated February 29, 2024  
CM Budget Tracking, dated February 29, 2024  
OPM Amendment Status Log, dated February 29, 2024  
Architect/Engineer Amendment Status Log, dated February 29, 2024  
Construction Manager Amendment Status Log, dated February 29, 2024  
Swing Space Budget Tracking, dated February 29, 2024  
Preliminary Project Schedule, dated February 29, 2024  
Designer Workforce Participation Log, February 29, 2024

Leftfield, LLC		Jim Rogers	Progress Report as of Date 2/29/2024	
District Name	Brookline	MSBA ID	201800460040	
School Name	Pierce	Project Name		
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene	
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958	
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$12,149	
Principal	Will Spears	Encumbered (to Date)	\$26,231,235	
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$7,769,908	
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	4%	

OPM Leftfield, LLC		Progress Report as of Date 2/29/2024	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$325,000	Total Contract Amount	\$7,148,684
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$1,275,884
Value of Contract Amendments (to Date)	\$6,823,684	Invoices Received (Reporting Period)	\$115,000
Total Contract Amount	\$7,148,684	Contract Amount Remaining	\$5,757,800
Contract Amendments as Percentage of Original Contract Amount		2,099.6%	
OPM Activities (Reporting Period)		02/01/24 Coordination Meeting 02/01/24 School Committee Meeting 02/02/24 Traffic DD review with Town 02/05/24 Project Team Meeting 02/05/24 100% Design Development Submission 02/07/24 Constructability Meeting #1 02/07/24 Electrical DD Review with Town 02/07/24 Submit January Monthly Report Information to the Town and MSBA 02/08/24 Advertise for Electrical Trade Bidding 02/08/24 Prequalify Electrical Trade Contractors 02/12/24 Project Team Meeting 02/13/24 Building Commission Meeting 02/14/24 Early Bid Package Bidding Starts 02/14/24 Permitting Review with Town 02/14/24 Disability Commission and Traffic Board Meetings 02/15/24 SBC Meeting 02/16/24 Article 97 Review Meeting 02/20/24 Electrical and Demo Pre-Bid Walkthrough 02/20/24 Structural Investigation at Historic Building 02/26/24 Project Team Meeting 02/26/24 Article 97 Review Meeting 02/28/24 LSP Review with Consigli, LF Expenditures against the budget totaled \$728,610.43 this month. Costs were for OPM, Designer and Designer Consultants for Construction Documents Phase Services, and for CM Preconstruction Services.	
Project Budget Status		Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated February 29, 2024.	
MSBA Closeout Status		The Project is in the 60% Construction Documents Phase.	
Potential Issues		There are no potential issues to report at this time.	

DESIGNER Miller Dyer Spears Inc.		Progress Report as of Date 2/29/2024	
<b><u>Contract Summary</u></b>		<b><u>Payment Summary</u></b>	
Original Contract Amount	\$1,294,466	Total Contract Amount	\$18,732,557
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$5,362,980
Value of Contract Amendments (to Date)	\$17,438,091	Invoices Received (Reporting Period)	\$591,790
Total Contract Amount	\$18,732,557	Contract Amount Remaining	\$12,777,787
Contract Amendments as Percentage of Original Contract Amount	1,347.1%		
<b><u>MBE/WBE</u></b>		<b><u>Workforce Participation</u></b>	
MBE Percentage	5.1%	Total Hours	3,478,380
MBE Actual	8.4%	Minority Hours	5,445
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	15.7%
		Female Hours	17,374
		Female Percentage	35.9%
		Female Workforce Participation	50.0%

**RFIs and Submittals**

RFIs Issued (Reporting Period)	0
Total RFIs Issued (to Date)	0
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	0
Total Submittals Received (to Date)	0
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Design Development	Phase Scheduled Completion Date	6/28/2024
Designer Activities (Reporting Period)	02/01/24 Coordination Meeting 02/01/24 School Committee Meeting 02/02/24 Traffic DD review with Town 02/05/24 Project Team Meeting 02/05/24 100% Design Development Submission 02/07/24 Constructability Meeting #1 02/07/24 Electrical DD Review with Town 02/07/24 Submit January Monthly Report Information to the Town and MSBA 02/08/24 Advertise for Electrical Trade Bidding 02/08/24 Prequalify Electrical Trade Contractors 02/12/24 Project Team Meeting 02/13/24 Building Commission Meeting 02/14/24 Early Bid Package Bidding Starts 02/14/24 Permitting Review with Town 02/14/24 Disability Commission and Traffic Board Meetings 02/15/24 SBC Meeting 02/16/24 Article 97 Review Meeting 02/20/24 Electrical and Demo Pre-Bid Walkthrough 02/20/24 Structural Investigation at Historic Building 02/26/24 Project Team Meeting 02/26/24 Article 97 Review Meeting 02/28/24 LSP Review with Consigli, LF		
30 Day Look Ahead	03/01/24 Working Group, Interior Design Meeting #1 03/04/24 Project Team Meeting 03/04/24 Sustainability Meeting 03/05/24 ToB Parking Plan Discussion 03/06/24 Electrical Bids Due 03/06/24 Submit February Monthly Report Information to the Town and MSBA 03/06/24 Working Group, Exterior Design Meeting 03/07/24 Article 97 Meeting with EEA 03/11/24 Project Team Meeting 03/11/24 Article 97 Team Check-In 03/12/24 Building Commission Meeting 03/13/24 Constructability Meeting #2 03/14/24 SBC		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 is waiting on the 60% CD review set to review and comment on.		

**GENERAL CONTRACTOR Consigli Construction Company, Inc.****Progress Report as of Date 2/29/2024****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$403,679
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$403,679
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

**Payment Summary**

Total Contract Amount	\$403,679
Invoices Paid (to Date)	\$196,531
Invoices Received (Reporting Period)	\$21,820
Contract Amount Remaining	\$185,328

<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	4.2%	Total Hours	0
MBE Actual	0.0%	Minority Hours	0
WBE Percentage	8.8%	Minority Percentage	0.0%
WBE Actual	0.0%	Minority Workforce Participation	0.0%
		Female Hours	0
		Female Percentage	0.0%
		Female Workforce Participation	0.0%
<u>Schedule Assessment</u>			
Notice to Proceed Date			
Physical Progress	0%		
Substantial Completion Date (Reported)	7/27/2027		
Substantial Completion Date (Contract)	7/27/2027		
Substantial Completion Date (Certificate)			
Construction Progress (Reporting Period)	N/A		
30 Day Look Ahead	For the month of March 2024, the 60% Construction Documents Phase commenced. Bids for Early Bid Package No. 1 are due on March 6, 2024. Once bids are received, the Brookline Building Commission will make the decision on whether this work will proceed in advance of completing the design and bidding of the entire scope of work. Cost certainty or confidence therein regarding the budget is important to the Commission. If approved, Pre-GMP #3 will be developed in anticipation of a summer constr		
Overall Schedule Assessment	During the month of February, the Early Bid Package No. 1 (Abatement, MEP/FP Make-Safe, Demolition, Support of Excavation and Site Enabling along with some long-lead building system components) was sent out to bid. Bids are due on March 6, 2024 and costs will be presented to the Brookline Building Commission for approval to proceed with the Early Bid Package No. 1. Once approved, Pre-GMP #1 will be developed in preparation of mobilization and a construction start the day school is out for the summer.		
Problems Identified (Schedule or Construction) No Problems identified.			
Quality Control	N/A		
Safety Compliance	N/A		
Number of Claims (to Date)	0		
Value of Claims (to Date)	\$0		
Comments			
Recorded Manpower (Reporting Period)	N/A		
Contractor Closeout Status	The Project is in the 60% Construction Documents Submission Phase.		

## Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Lynn Stapleton \_\_\_\_\_ Print Name

*Lynn Stapleton* \_\_\_\_\_ Signature

March 7, 2024 \_\_\_\_\_ Date

## MEMORANDUM

To: Brookline Building Commission  
 From: Lynn Stapleton, LeftField, LLC  
 Date: March 12, 2024  
 Re: John R. Pierce School – February 2024 Invoice Summary  
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0700	LeftField	30	OPM – Construction Documents	02/29/24	OPM Construction Documents Services: February 1 – 29, 2024	\$115,000.00
0201-0400	MDS	69376	A/E– Construction Documents	02/28/24	A/E Construction Documents Services: February 1 – 29, 2024	\$590,000.00
0203-9900	MDS –Sasaki	69376	A/E – Other Reimbursable Services	02/28/24	Lace Field Restoration	\$673.75
0204-1200	MDS – Vanasse & Assoc.	69376	A/E – Traffic Studies	02/28/24	Traffic Analysis & Sight Distance Evaluation	\$1,116.50
					MDS Invoice #69375 Total: (For Reference Only)	\$591,790.25
0501-0000	Consigli	PC-12	Preconstruction	02/29/24	CD Preconstruction Services: February 1 – 29, 2024	\$15,000.00
0501-0000	Consigli	PC-12	Preconstruction	02/29/24	PC Amendment 4 – February Break Exploratory Work	\$6,820.18
					Consigli Invoice PC-12 Total: (For Reference Only)	\$21,820.18
					<b>TOTAL:</b>	<b>\$728,610.43</b>

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The February 2024 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required

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March 12, 2024 deadline. All invoices above will be included in the February 2024 Project Budget Report unless rejected by the Committees.

If you have any questions, please feel free to contact Lynn Stapleton, Owner's Project Manager, LeftField, LLC.



Building Commission  
Town of Brookline  
Town Hall  
333 Washington Street  
Brookline, MA 02445

Invoice Date: 2/29/24  
Invoice No: 30

FOR: Project Management Services  
John R. Pierce School  
50 School Street, Brookline, MA 02445

**Professional Services from February 1 to February 29, 2024**

OPM Services		Amount
02/29/24	Construction Documents Phase Services:	\$ 115,000.00

**Total Labor: \$ 115,000.00**

Reimbursable Expenses					Amount
Reimbursables 02/01/24 - 02/29/24					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

**Total Expenses: \$0.00**

**Total this Invoice: \$ 115,000.00**

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$325,000	\$325,000	\$0	\$325,000	\$0
Design Development Phase	\$700,000	\$700,000	\$0	\$700,000	\$0
Construction Documents Phase	\$1,045,000	\$230,000	\$115,000	\$345,000	\$700,000
Bid Phase	\$175,000	\$0	\$0	\$0	\$175,000
Construction Phase	\$4,650,000	\$0	\$0	\$0	\$4,650,000
Closeout Phase	\$180,000	\$0	\$0	\$0	\$180,000
Cost Estimating	\$52,800	\$52,800	\$0	\$52,800	\$0
OPM Services Total:	\$7,127,800	\$1,307,800	\$115,000	\$1,422,800	\$5,705,000
Reimbursable Expenses Total*:	\$20,884	\$20,884	\$0	\$20,884	\$0
<b>Total Contract:</b>	<b>\$7,148,684</b>	<b>\$1,328,684</b>	<b>\$115,000</b>	<b>\$1,443,684</b>	<b>\$5,705,000</b>

\*OPM Contract Amendment No. 1 for independent cost estimating for PSR/SD

\*OPM Contract Amendment No. 2 for printing PSR Submission

\*OPM Contract Amendment No. 3 for Extended Basic Services

\*OPM Contract Amendment No. 4 for Cost Estimating Services

**Please Remit Payment To:**  
LeftField, LLC  
P.O. Box 307  
Hingham, MA 02043

**Invoice**

Miller Dyer Spears Inc.  
40 Broad Street, Suite 103  
Boston, MA 02109

February 28, 2024

Project No: 2101-000

Invoice No: 69376

Town of Brookline  
333 Wasington Street  
email Jen Carlson jcarlson@leftfieldpm.com  
and Lynn: lstapleton@leftfieldpm.com  
Brookline, MA 02445

Project 2101-000 Brookline Pierce School  
Amendment No. 6 total \$17,267,439

**Professional Services thru February 29, 2024**

Phase 11 Summer 23 Investigations (Am#5)  
PEER (HazMat Testing) \$29,822 x 1.1 = 32,804.00 Billed to date \$20,336.00  
LGCI (Geotechnical Testing) \$23,890 x 1.1 = 26,279 + 3,139.59 = 29,418.59 BTD \$28,734.20  
(MDS FS/SD Contingency in LGCI limit above \$3,139.59)  
Surveyor \$5,750 x 1.1 = 6,325 Billed to date \$6,325.00

Total \$68,547.59

**Billing Limits**

	Current	Prior	To-Date
Consultants	0.00	68,547.58	68,547.58
Limit			68,547.59
Remaining			.01

**Total this Phase 0.00**

**Billings to Date**

	Current	Prior	Total
Consultant	0.00	68,547.58	68,547.58
<b>Totals</b>	<b>0.00</b>	<b>68,547.58</b>	<b>68,547.58</b>

Phase 12 Design Development

**Fee**

Total Fee	3,705,919.00		
Percent Complete	100.00	Total Earned	3,705,919.00
		Previous Fee Billing	3,705,919.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Phase</b>	<b>0.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	0.00	3,705,919.00	3,705,919.00
<b>Totals</b>	<b>0.00</b>	<b>3,705,919.00</b>	<b>3,705,919.00</b>

Phase 13 Construction Documents

**Fee**

Total Fee	6,229,098.00		
Percent Complete	9.4717	Total Earned	590,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	590,000.00

Project	2101-000	Brookline Pierce School	Invoice	69376
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**Total Fee** **590,000.00**

**Total this Phase** **\$590,000.00**

#### Billings to Date

	Current	Prior	Total
Fee	590,000.00	0.00	590,000.00
<b>Totals</b>	<b>590,000.00</b>	<b>0.00</b>	<b>590,000.00</b>

Phase 14 Bidding

#### Fee

Total Fee 394,247.00

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

**Total this Phase** **0.00**

Phase 15 Construction Administration

#### Fee

Total Fee 5,046,358.00

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

**Total this Phase** **0.00**

Phase 16 Completion Phase

#### Fee

Total Fee 394,247.00

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

**Total this Phase** **0.00**

Phase 17 A/E Reimbursable Svcs (Am#6 Part 1)

Amendment #6 Part 1 total \$275,000.  
 Furniture \$165,000  
 Tech Procurement \$32,200  
 LEED Expenses \$19,800 BTD \$1,485.00  
 RDH Brick Analysis \$19,250 BTD \$19,288.32  
 RDH air tightness Test \$35,750 BTD \$16,500

#### Consultants

Sasaki			
2/29/2024	Sasaki	Geothermal Limit 95K BTD 4750	612.50
	<b>Total Consultants</b>	<b>1.1 times</b>	<b>612.50</b>
			<b>673.75</b>

Billing Limits	Current	Prior	To-Date
Total Billings	673.75	37,273.32	37,947.07
Limit			746,000.00

Project	2101-000	Brookline Pierce School	Invoice	69376
Remaining			708,052.93	
<b>Total this Phase</b>				<b>\$673.75</b>

#### Billings to Date

	Current	Prior	Total
Consultant	673.75	35,788.32	36,462.07
Expense	0.00	1,485.00	1,485.00
<b>Totals</b>	<b>673.75</b>	<b>37,273.32</b>	<b>37,947.07</b>

Phase 18 HAZMAT Services (Am#6)  
\$173,157.00 original less Summer Invest Am#5 Amt for LGCI \$29,822.00 + 10% mark up 2,982.20 = \$140,352.80

Billing Limits	Current	Prior	To-Date
Consultants	0.00	6,366.03	6,366.03
Limit			140,352.80
Remaining			133,986.77
<b>Total this Phase</b>			<b>0.00</b>

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	6,366.03	6,366.03
<b>Totals</b>	<b>0.00</b>	<b>6,366.03</b>	<b>6,366.03</b>

Phase 19 Geotechnical/Geo-Env Geo-Thermal (Am#6)  
\$509,883.00 original less Summer Invest Am#5 Amt \$23,890 + 3,139.59 + 10% mark up 2,389 = \$480,464.41 Plus  
GeoFrac Tank GEI \$3,800

Billing Limits	Current	Prior	To-Date
Consultants	0.00	74,494.68	74,494.68
Limit			480,464.41
Remaining			405,969.73
<b>Total this Phase</b>			<b>0.00</b>

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	74,494.68	74,494.68
<b>Totals</b>	<b>0.00</b>	<b>74,494.68</b>	<b>74,494.68</b>

Phase 20 Site Survey (Am#6)  
\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488

Billing Limits	Current	Prior	To-Date
Consultants	0.00	26,216.30	26,216.30
Limit			48,455.00
Remaining			22,238.70
<b>Total this Phase</b>			<b>0.00</b>

#### Billings to Date

	Current	Prior	Total
Consultant	0.00	26,216.30	26,216.30
<b>Totals</b>	<b>0.00</b>	<b>26,216.30</b>	<b>26,216.30</b>

Phase 21 Traffic Studies (Am#6)

Project	2101-000	Brookline Pierce School	Invoice	69376
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#### Consultants

Vanasse & Associates, Inc				
1/31/2024	Vanasse & Associates, Inc	Traffic Analysis & Sight Distance Eval.	1,015.00	
<b>Total Consultants</b>		<b>1.1 times</b>	<b>1,015.00</b>	<b>1,116.50</b>

#### Billing Limits

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants	1,116.50	12,633.50	13,750.00	
Limit			13,750.00	
<b>Total this Phase</b>				<b>\$1,116.50</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Consultant	1,116.50	12,633.50	13,750.00
<b>Totals</b>	<b>1,116.50</b>	<b>12,633.50</b>	<b>13,750.00</b>

Phase 23 Geothermal Alternate (Am#6 Part 2) \$471K  
 Geothermal Design Alternate \$471,000 (breakdown below)  
 (MDS \$50,000) ; (GGD \$185K); (Sasaki \$95K); (GEI 141K BTD \$20,721.59)= \$471K

#### Fee

<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>
Architecture - MDS	50,000.00	10.00	5,000.00	5,000.00	0.00
MEP/FP - GGD	185,000.00	0.00	0.00	0.00	0.00
Geothermal - GEI	141,000.00	18.3132	25,821.60	25,821.60	0.00
Landscape Architecture - Sasaki	95,000.00	4.3553	4,137.50	4,137.50	0.00
Total Fee	471,000.00		34,959.10	34,959.10	0.00
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

#### Billings to Date

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	
Fee	0.00	34,959.10	34,959.10	
<b>Totals</b>	<b>0.00</b>	<b>34,959.10</b>	<b>34,959.10</b>	
<b>Total this Invoice</b>				<b>\$591,790.25</b>

# Billing Backup

Friday, March 1, 2024

Miller Dyer Spears Inc.

Invoice 69376 Dated 2/28/2024

4:07:34 PM

Project	2101-000	Brookline Pierce School
Phase	17	A/E Reimbursable Svcs (Am#6 Part 1)

## Consultants

Sasaki

AP 48683	2/29/2024	Sasaki / Geothermal Limit 95K BTD 4750	612.50	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>612.50</b>
			<b>Total this Phase</b>	<b>\$673.75</b>

Phase	21	Traffic Studies (Am#6)
-------	----	------------------------

## Consultants

Vanasse & Associates, Inc

AP 48562	1/31/2024	Vanasse & Associates, Inc / Traffic Analysis & Sight Distance Eval.	1,015.00	
<b>Total Consultants</b>			<b>1.1 times</b>	<b>1,015.00</b>
			<b>Total this Phase</b>	<b>\$1,116.50</b>
			<b>Total this Project</b>	<b>\$1,790.25</b>
			<b>Total this Report</b>	<b>\$1,790.25</b>



February 09, 2024  
Project No: 9642  
Invoice No: 44606  
**Invoice Total:**

Phase Code / Description	Original Contract Amount	Amendment No. 1	Total Contract	Previous Billing	Current Invoice	Total Billed to Date	Remaining Budget	% Complete
12,500 T21 x 1.1 = 13,750								
001 Data Collection and Base Plans	2,500.00	-	2,500.00	2,500.00	-	2,500.00	-	100%
002 Traffic Analysis & Sight Distance Evaluation	10,000.00	-	10,000.00	4,275.00	5,725.00	10,000.00	-	100%



SASAKI

February 26, 2024  
Project No: 08267.00U  
Invoice No: 0090391

T17 pass thru

LACE Field Restoration					
Field Restoration	95,000.00	5.00	4,750.00	4,137.50	612.50
Total LACE Field Restoration	95,000.00		4,750.00	4,137.50	612.50 ✓

ok per Margaret/Will 2/29



Consigli Construction Co., Inc.  
72 Sumner Street  
Milford, MA 01757  
(508)473-2580

Town of Brookline, MA  
50 School Street  
BROOKLINE, MA 02445

INVOICE ID: 12  
DATE: February 27, 2024

Period From: 2/2/2024 To: 2/29/2024

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Brookline - John R. Pierce Sch					
22-100	May Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-200	June Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-300	July Preconstruction Services	16,400.00	100.00 %	16,400.00	16,400.00	
22-400	August Preconstruction Service	8,200.00	100.00 %	8,200.00	8,200.00	
PC-001	Preconstruction Change Order 1	4,288.00	100.00 %	4,288.00	4,288.00	
PC-002	Preconstruction Amendment #2	300,000.00	40.00 %	120,000.00	105,000.00	15,000.00
PC-003	Preconstruction Change Order 2	29,842.54	100.00 %	29,842.54	29,842.54	
PC-004	Preconstruction Change Order 4	6,820.18	100.00 %	6,820.18		6,820.18
Total		398,350.72	54.81 %	218,350.72	196,530.54	21,820.18

#### Contract Summary

Original contract amount	357,400.00
Approved changes	<u>40,950.72</u>
Revised contract amount	398,350.72
Invoiced to date	<u>218,350.72</u>
Remaining to invoice	180,000.00
Current Payment Due	<u>\$21,820.18</u>

Percent billed	54.81 %
Retainage balance	0.00

Approved by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CONSTRUCTION CONTRACT FOR CONSTRUCTION MANAGER AT RISK SERVICES  
AMENDMENT No. 5**

**WHEREAS**, the Town of Brookline (“Owner”) represented by Owner’s Project Manager, LeftField, LLC, entered into a contract (“Contract”) with Consigli Construction Company, Inc. (the “CM at Risk”) (collectively the “Parties”) for construction manager services in association with the design and construction of the John R. Pierce School Project (the “Project”) on May 17, 2022; and

**WHEREAS** CM Contract Amendment No. 1 was approved on August 9, 2022; and  
**WHEREAS** CM Contract Amendment No. 2 was approved on June 13, 2023; and  
**WHEREAS** CM Contract Amendment No. 3 was approved on October 10, 2023; and  
**WHEREAS** CM Contract Amendment No. 4 was approved on February 13, 2024; and

**WHEREAS** effective as of March 12, 2024, the Parties wish to amend the Contract;

**NOW, THEREFORE**, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes this Amendment No. 5 with a total value of \$5,328.53. This Amendment is exploratory work performed during February vacations for due diligence. The Contract Price in accordance with Articles 6 and 7 of the Owner-Construction Manager Agreement shall be amended as follows:

<u>Fee for Basic Services</u>	<u>Original Contract</u>	<u>Previous Amendments</u>	<u>Amount of This Amendment</u>	<u>After This Amendment</u>
SD Preconstruction Services	<u>\$ 57,400.00</u>	<u>\$ 4,288.00</u>	<u>\$ 0.00</u>	<u>\$ 61,688.00</u>
Preconstruction Services		<u>\$ 336,662.72</u>	<u>\$ 5,328.53</u>	<u>\$ 341,991.25</u>
<b>Total Fee</b>	<b><u>\$ 57,400.00</u></b>	<b><u>\$ 340,950.72</u></b>	<b><u>\$ 5,328.53</u></b>	<b><u>\$ 403,679.25</u></b>

2. The Project Schedule shall be as follows:

Original Schedule for Substantial Completion: July 21, 2027

Amended Schedule for Substantial Completion: October 29, 2027

3. The Construction Budget shall be as follows:

Original Budget: \$168,022,660

Amended Budget: \$ No Change

This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties have caused this amendment to be executed by their respective authorized officers.

**OWNER:  
TOWN OF BROOKLINE**

By executing this Agreement, the undersigned authorized signatory of Owner, who incurs no personal liability by reason of the execution hereof or anything herein contained, hereby certifies under penalties of perjury that this Contract is executed in accordance with a prior approval of the Town of Brookline.

**By:** See Attached Signature Page for Town **Date:** March 12, 2024

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CM at RISK:  
CONSIGLI CONSTRUCTION COMPANY, INC.**

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**APPROVED AS TO FORM:**

**By:** \_\_\_\_\_ **Date:** March 12, 2024

Name: \_\_\_\_\_

Title: \_\_\_\_\_



## Change Order

**Project:**

2776 Brookline - John R. Pierce Sch  
50 School Street  
Brookline, MA 02445

**Change Order: PC04****Date:** 3/5/2024**To Contractor:**

Consigli Construction Co., Inc.

**The Contract is changed as follows:**

This change order is for all work as specified and described in Consigli Change Requests as submitted and listed below. This change order includes all labor, material and equipment necessary to complete this work in accordance with the original contract conditions and schedule.

'PC004 February Break 2024 Exploratory

\$5,328.53

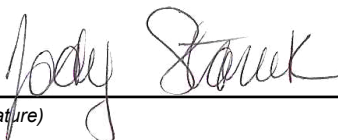
The original Contract Amount was	\$357,400.00
Net change by previously authorized Change Orders	\$40,950.72
The Contract Amount prior to this Change Order was	\$398,350.72
The Contract will be increased by this Change Order in the amount of	\$5,328.53
The new Contract Amount including this Change Order will be	\$403,679.25
The Contract Time will be increased by 0 days.	

**NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND OWNER.**

Consigli Construction Co., Inc.

CONTRACTOR

OWNER

  
(Signature)

Jody Staruk

By

3/5/24

Date

(Signature)

By

Date

**Consigli Construction Co., Inc.**

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: [www.consigli.com](http://www.consigli.com)  
Hartford CT • Portland ME • Milford MA



## Change Request

**To:** Jennifer Carlson  
Leftfield PM  
60 JFK Street  
Cambridge, MA 02138

**Number:** 'PC004  
**Date:** 3/5/24  
**Job:** 2776 Brookline - John R. Pierce Sch  
**Phone:**

**Description:** February Break 2024 Exploratory

We offer the following specifications and pricing to make the changes as described below:

This change reflects exploratory work in the existing buildings over February Break 2024 to open areas for the structural engineer and explore options to reuse the existing wood treads in the historic building per the request of the Owner.

Description	Labor	Material	Equipment	Subcontract	Other	Price
February 20 & 21, 2024 - 1 Carpenter	\$4,704.00					\$4,704.00
Foreman & 1 Laborer 8 hours each day						
Materials		\$624.53				\$624.53
					Subtotal:	\$5,328.53
					Total:	\$5,328.53

- ☐ SCHEDULE IMPACT  
☒ We have proceeded with this change to achieve schedule.  
☐ As directed, we will not proceed with this change until formal direction from OWNER is received.

Consigli Construction Co., Inc.

CONTRACTOR  
72 Sumner Street  
Milford, MA 01757

(Signature)

Jody Staruk

By

3/5/24

Date

OWNER

(Signature)

By

Date



Commercial Account

Job 2776  
Code 22-075**INVOICE**Invoice #: **6092801**

Please pay from this invoice.

RIGGS CONTRACTING  
72 SUMNER STREETAccount **xxxx xxxx xxxx 1271**Transaction Date **02/20/24**Total Invoice Due  
by **04/30/24** **\$470.05**Balance Due if paid online  
by **03/11/24** **\$461.20**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00436	TOCE CRAIG	TOCE CRAIG	BROOKLINE	
Store / Register #: 2667, SOMERVILLE, MA / 9				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10'X25' 3.5MIL CLR PLSTC SHEET 2PK	00004323500001000010	1.0000	EA	\$24.98	\$24.98
SCOTCHBLUE 1.88" 2090	00003150260000500010	1.0000	EA	\$7.98	\$7.98
12'X400' .31MIL PAINTERS PLASTIC	00001574320001000011	1.0000	EA	\$31.98	\$31.98
SCOTCHBLUE 1.88" 2090	00003150260000500010	1.0000	EA	\$7.98	\$7.98
10' ZIPWALL SPRING-LOADED 4 POLE KIT	00004529190001000010	1.0000	EA	\$179.00	\$179.00
3M STUCCO TAPE 60YD 1PK	10043567690000500004	1.0000	EA	\$11.48	\$11.48

continued ➡

Questions **ACCT MGR** NICOLE PATRICK EXT 4676677  
About Your **EMAIL** NICOLE.L.PATRICK@CITI.COM  
Account

**PHONE** 1-800-494-1946  
(TTY: 711)  
**FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

8 HP 20

This Account Is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓

P.O. Box 790420  
St. Louis, MO 63179Your Account Number Is **xxxx xxxx xxxx 1271**Amount Due **\$470.05**Due Date **April 30, 2024**Invoice Number **6092801**

Amount Enclosed: \$

Please see reverse side to change your address.  
Make Checks Payable to ▼

Invoice Enclosed

RIGGS CONTRACTING  
72 SUMNER STREET  
MILFORD, MA 01757-1663HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx1271  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx1271  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293

# INVOICE

Invoice #:

6092801 cont.

Account xxxx xxxx xxxx 1271

Transaction Date 02/20/24

Total Invoice Due  
by 04/30/24 \$470.05

Balance Due if paid online  
by 03/11/24 \$461.20

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10' ZIPWALL SPRING-LOADED 4 POLE KIT	00004529190001000010	1.0000	EA	\$179.00	\$179.00

SUBTOTAL	\$442.40
TAX	\$27.65
SHIPPING	\$0.00
TOTAL	\$470.05

Early Pay Discount	\$8.85
Balance Due if paid online by 03/11/24	\$461.20

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.



Commercial Account



# INVOICE

Invoice #:

5233403

Please pay from this invoice.

Account

xxxx xxxx xxxx 1271

Amount Due

\$0.00

Transaction Date

02/21/24

Payment Due Date

04/30/24

RIGGS CONTRACTING  
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00436			BROOKLINE	
Store / Register #: 2602, WATERTOWN, MA / 23				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10' ZIPWALL SPRING-LOADED 4 POLE KIT	00004529190001000010	1.0000	EA	\$179.00	-\$179.00

SUBTOTAL	-\$179.00
TAX	-\$11.18
SHIPPING	\$0.00
TOTAL	-\$190.18

Please pay from this invoice.

Questions ACCT MGR NICOLE PATRICK EXT 4676677  
About Your Account EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946  
(TTY: 711)  
FAX 1-877-969-6282

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Page 1 of 2

HP 21

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P.O. Box 790420  
St. Louis, MO 63179

Your Account Number Is xxxx xxxx xxxx 1271

Amount Due

\$0.00

Due Date

April 30, 2024

Invoice Number

5233403

Invoice Enclosed

Amount Enclosed: \$



Please see reverse side to change your address.  
Make Checks Payable to ▼

RIGGS CONTRACTING  
72 SUMNER STREET  
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx1271  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293



Commercial Account



# INVOICE

Invoice #: 5502656

Please pay from this invoice.

Account xxxx xxxx xxxx 1271

Transaction Date 02/21/24

Total Invoice Due  
by 04/30/24 \$26.53Balance Due if paid online  
by 03/12/24 \$26.03RIGGS CONTRACTING  
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00436	TOCE CRAIG	TOCE CRAIG	PIERCEBROOKLINE	
Store / Register #: 2602, WATERTOWN, MA / 50				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
HUSKY 42G CONTRACTOR TRASHBAG 32PK	00006909690000400003	1.0000	CA	\$24.97	\$24.97

SUBTOTAL	\$24.97
TAX	\$1.56
SHIPPING	\$0.00
TOTAL	\$26.53

Early Pay Discount	\$0.50
Balance Due if paid online by 03/12/24	\$26.03

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions ACCT MGR NICOLE PATRICK EXT 4676677  
About Your Account EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946  
(TTY: 711)  
FAX 1-877-969-6282

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Page 1 of 2

8 HP 21

This Account Is Issued by Citibank, N.A.

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P.O. Box 790420  
St. Louis, MO 63179

Your Account Number Is xxxx xxxx xxxx 1271

Amount Due \$26.53

Due Date April 30, 2024

Invoice Number 5502656

Invoice Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.  
Make Checks Payable to ▼RIGGS CONTRACTING  
72 SUMNER STREET  
MILFORD, MA 01757-1663HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx1271  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293



Kamco Supply Corp of Boston  
181 New Boston Street  
Woburn, MA 01801  
Phone: (781) 938-0909

PLEASE REMIT TO:  
Kamco Supply Corp of Boston  
Department 5960  
P.O. Box 4110  
Woburn, MA 01888-4110  
Phone: 781-938-3556

# INVOICE

Page: 1  
**Invoice Number:** SI603432  
Our Order No.: SO-612765  
Invoice Date: 2/20/2024

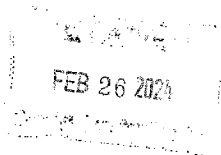
Bill  
To: Consigli Construction Co  
72 Sumner Street  
ATTN: ACCOUNTS PAYABLE  
Milford, MA 01757

Job Name:  
Ship  
To: Consigli Construction Co  
Craig  
72 Sumner Street  
ATTN: ACCOUNTS PAYABLE  
Milford, MA 01757

Ship Via CUSTOMER PICK-UP  
Ship Date 2/20/2024  
Due Date 3/21/2024  
Terms 1% 10 Days Net 30  
Contract No. -

Branches Code WOBURN  
Customer ID CONSIG  
P.O. Number C-19167  
SalesPerson Bill Moller  
Location Code WOBURN

Item No.	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
AHD2424	Access Door General Use 24"x24"	Each	4	4	69.39	277.56
HT200CP	Screws Drywall 2" Coarse 500/CT	Carton	1	1	21.86	21.86



Amount Subject to Sales Tax 299.42  
Amount Exempt from Sales Tax 0.00

**Subtotal:** 299.42  
**Total Sales Tax** 18.71  
**Total:** 318.13

**Payment Received:**

**Remaining:** 318.13

An Invoice Discount Of \$2.99 Can Be  
Taken If Paid By 03/01/24

MINIMUM 15% HANDLING CHARGE ON STOCK ITEMS  
MERCHANDISE RETURNED  
PIECES, BAG GOODS AND NON-STOCK ITEMS ARE NON-RETURNABLE.  
A SERVICE CHARGE OF 1 1/2% WILL BE APPLIED TO ALL PAST DUE INVOICES  
FULL KAMCO POLICIES CAN BE FOUND AT <https://www.kamcoboston.com/Content/Policies.asp>

TO: Director of Capital Planning  
FROM: Linus J. Guillory Jr., Ph.D., Superintendent of Schools, Public Schools of Brookline  
Brookline  
John R. Pierce School  
MSBA Project ID Number: 201800460040  
DATE: March 12, 2024  
RE: Project Funding Agreement Budget Revision Request, NUMBER: 3

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF BROOKLINE (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Project Funding Agreement Budget, Exhibit A, dated December 14, 2022, for the John R. Pierce School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget have been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF BROOKLINE's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

**Table 1: Owner's Contingency Budget Revision**

Use Table I below for identification of expenditures against the Owner's contingency. The Total Owner's Contingency in the Current Total Project Budget, Exhibit A of the PFA dated 12/14/2022 is \$1,680,227. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

**Table 2: Construction Contingency Budget Revision**

Use Table 2 below for identification of expenditures against the Construction Contingency. The Total Construction Contingency in the Current Total Project Budget, Exhibit A of the PFA dated 12/14/2022 is \$7,701,133. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

**Table 3: Budget Revisions not originally from Owner's or Construction Contingency**

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated 12/14/2022 is \$211,915,958. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

[illegible]

**Notes (applicable where marked in corresponding rows of tables above)**

- 1.) This budget transfer has already been incorporated into the ProPay budget as accepted in PFA Bid Amendment. All items noted as N/A in exclusion columns ~~no~~ budget revision request to be entered into ProPay.
- 2.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the buyout savings entered in GMP contingency will be reduced in the divisions of the construction budget, offsetting the buyout savings amount, in order that the total excluded amount does not increase as a result of the transfer of buyout savings.
- 3.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the exclusions shown in this BRR will be reduced from the Constructon Contingency line item, offsetting the amount being added to the Construction Change Order line item shown in this BRR, in order that the total excluded amount does not increase as a result of the budget transfers included in this BRR. Therefore the 1% or 2% potentially eligible Construction Contingency amount, whichever is applicable to this project, will not be reduced by this BRR.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

\_\_\_\_\_  
By (Please Print): Bernard Greene

Title: Chief Executive Officer

Date:

\_\_\_\_\_  
By (Please Print): Linus J. Guillory Jr. Ph.D.

Title: Superintendent of Schools

Date:

\_\_\_\_\_  
By (Please Print): David A. Pearlman

Title: Chair of the School Committee

Date:

---

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

\_\_\_\_\_  
By (Please Print):

Date: \_\_\_\_\_

Title: Director of \_\_\_\_\_

JOHN R. PIERCE SCHOOL - Brookline, MA

February 29, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 2,000,000</b>	<b>100%</b>	<b>\$ 0</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,802,800	99%	\$ 1,097,800	16%	\$ 5,747,200	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ 345,000	33%	\$ 700,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	0%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	<b>SUB-TOTAL</b>	<b>\$ 7,555,000</b>	<b>\$ (350,000)</b>	<b>\$ 7,205,000</b>	<b>\$ 6,802,800</b>	<b>94%</b>	<b>\$ 1,097,800</b>	<b>15%</b>	<b>\$ 6,107,200</b>	
<b>Architectural &amp; Engineering</b>										
	<b>A/E Basic Services</b>	<b>\$ 15,769,869</b>	<b>\$ -</b>	<b>\$ 15,769,869</b>	<b>\$ 15,769,869</b>	<b>100%</b>	<b>\$ 4,295,919</b>	<b>27%</b>	<b>\$ 11,473,950</b>	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ 590,000	9%	\$ 5,639,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>Extra/Reimbursable Services</b>	<b>\$ 2,520,000</b>	<b>\$ (1,022,430)</b>	<b>\$ 1,497,570</b>	<b>\$ 191,943</b>	<b>12.82%</b>	<b>\$ 193,733</b>	<b>13%</b>	<b>\$ 1,303,837</b>	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ 37,273	5%	\$ 37,947	5%	\$ 708,053	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ 6,366	4%	\$ 6,366	4%	\$ 166,791	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ 109,454	21%	\$ 109,454	21%	\$ 400,429	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ 26,216	48%	\$ 26,216	48%	\$ 28,564	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ (6,250)	\$ 13,750	\$ 12,634	92%	\$ 13,750	100%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ 18,289,869</b>	<b>\$ (1,022,430)</b>	<b>\$ 17,267,439</b>	<b>\$ 15,961,812</b>	<b>92%</b>	<b>\$ 4,489,652</b>	<b>26%</b>	<b>\$ 12,777,787</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

JOHN R. PIERCE SCHOOL - Brookline, MA

February 29, 2024

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 156,663	46%	\$ 185,329	*PFA 1,2
	<b>SUB-TOTAL</b>	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 156,663	46%	\$ 185,329	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ 14,651	\$ 3,014,651	\$ 1,124,631	37%	\$ 25,793	0.9%	\$ 2,988,858	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$ 1,500,000	\$ 14,651	\$ 1,514,651	\$ 1,113,489	74%	\$ 14,651	0%	\$ 1,500,000	*PFA 2
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 11,142	1%	\$ 11,142	1.1%	\$ 988,858	
	<b>Furnishings and Equipment</b>	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ -	0%	\$ -	0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227	\$ 1,315,787	\$ 2,996,014	\$ -	0%	\$ -	0%	\$ 2,996,014	*PFA 1,2
	<b>SUB-TOTAL</b>	\$ 15,748,429	\$ 1,330,439	\$ 17,078,868	\$ 1,124,631	7%	\$ 25,793	0.2%	\$ 17,053,074	
<b>TOTAL PROJECT BUDGET</b>		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 26,231,235	12%	\$ 7,769,908	4%	\$ 204,146,050	
<b>FUNDING SOURCES*</b>										
		Max w/ Contingency	Max w/o Contingency	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
		\$ 37,839,511	\$ 36,047,549							
		Local Share		Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
		\$ 174,076,447	\$ 175,868,409							
		<b>SUB-TOTAL</b>	\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%	
<b>CONSTRUCTION COST ESTIMATES</b>										
		Date	Estimator	Amount	SF	Cost Per SF				
		09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80				
		10/27/22	Consigli	\$168,022,660	246,123	\$682.68				

**Feasibility Study Agreement Budget Transfers:**

FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.
FSA BRR 02	8/10/2021	Transfer \$1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection. (A/E Contract Amendment #1)
FSA BRR 03	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)

JOHN R. PIERCE SCHOOL - Brookline, MA

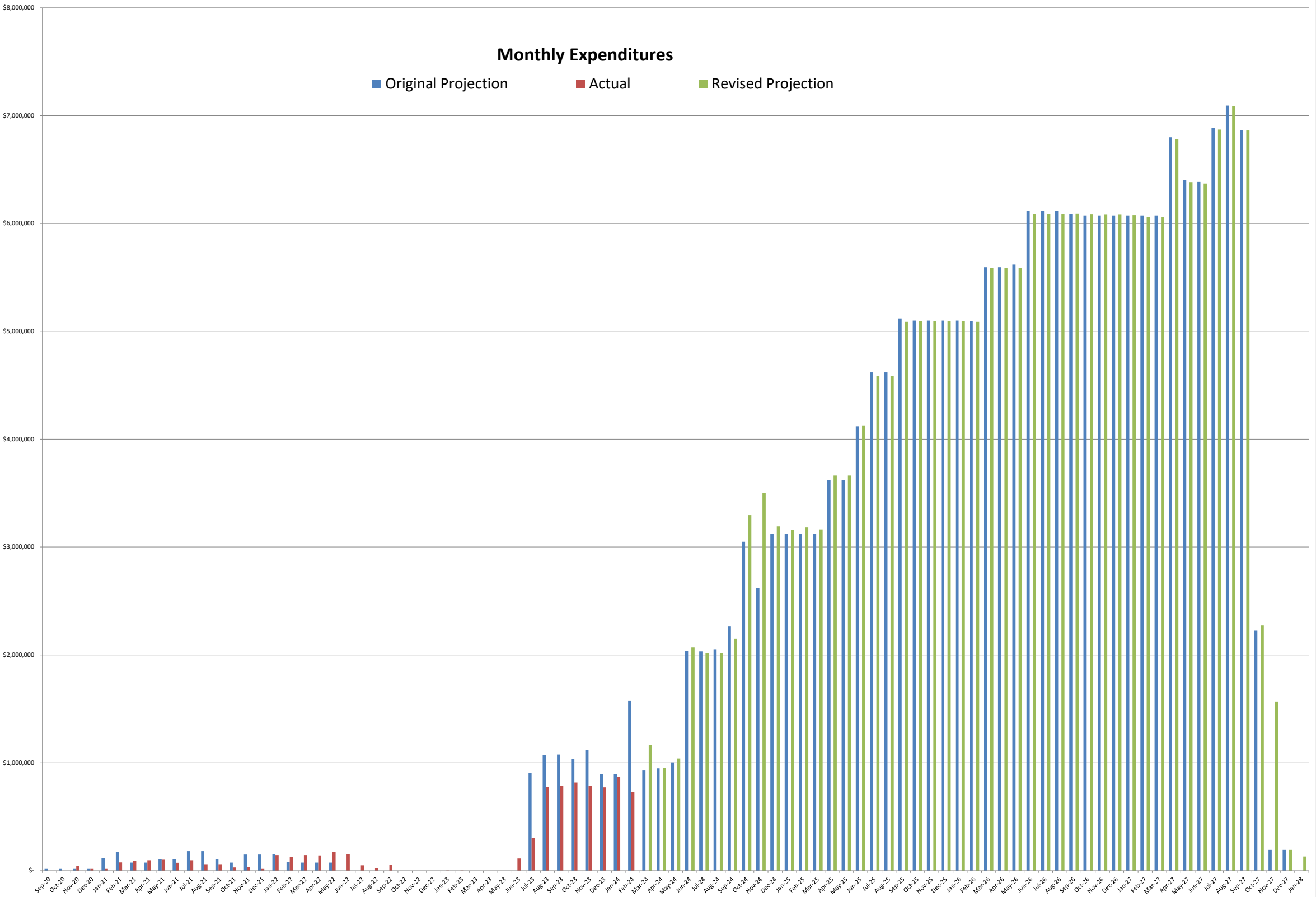
February 29, 2024

Total Project Budget Status Report

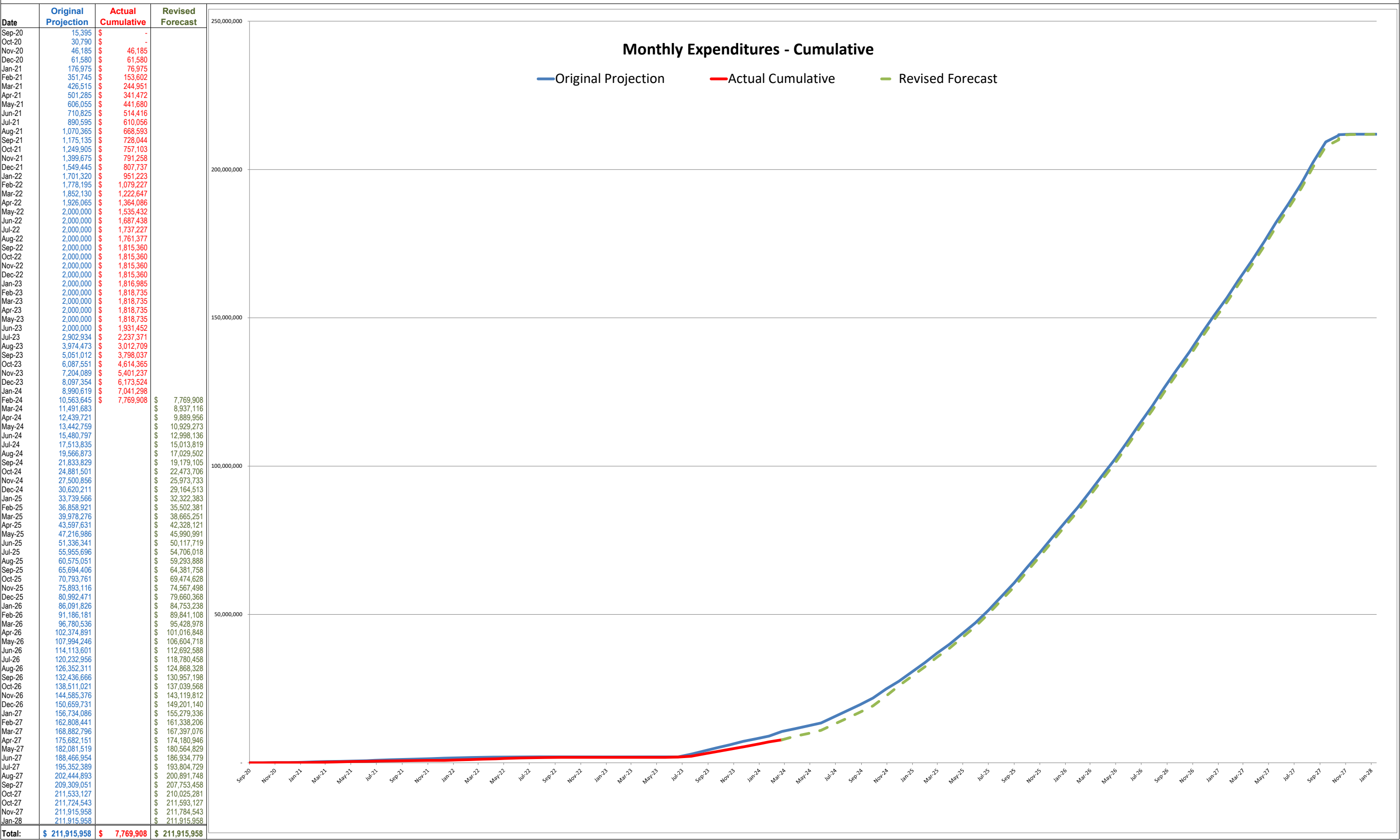
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>Feasibility Study Agreement Budget Transfers (Continued):</b>										
FSA BRR 05	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 06	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 07	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								
<b>Project Funding Agreement Budget Transfers:</b>										
PFA BRR 01	10/10/2023	Transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory.								
PFA BRR 02	1/9/2024	Transfer \$14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and \$6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -	\$ 49,789	
Aug-22	\$ -	\$ 24,150	
Sep-22	\$ -	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ -	\$ 1,625	
Feb-23	\$ -	\$ 1,750	
Mar-23	\$ -	\$ -	
Apr-23	\$ -	\$ -	
May-23	\$ -	\$ -	
Jun-23	\$ -	\$ 112,718	
Jul-23	\$ 902,934	\$ 305,919	
Aug-23	\$ 1,071,539	\$ 775,337	
Sep-23	\$ 1,076,539	\$ 785,329	
Oct-23	\$ 1,036,539	\$ 816,328	
Nov-23	\$ 1,116,538	\$ 786,872	
Dec-23	\$ 893,265	\$ 772,287	
Jan-24	\$ 893,265	\$ 867,774	
Feb-24	\$ 1,573,026	\$ 728,610	
Mar-24	\$ 928,038	\$ 1,167,208	
Apr-24	\$ 948,038	\$ 952,840	
May-24	\$ 1,003,038	\$ 1,039,317	
Jun-24	\$ 2,038,038	\$ 2,068,863	
Jul-24	\$ 2,033,038	\$ 2,015,683	
Aug-24	\$ 2,053,038	\$ 2,015,683	
Sep-24	\$ 2,266,956	\$ 2,149,603	
Oct-24	\$ 3,047,672	\$ 3,294,601	
Nov-24	\$ 2,619,355	\$ 3,500,027	
Dec-24	\$ 3,119,355	\$ 3,190,780	
Jan-25	\$ 3,119,355	\$ 3,157,870	
Feb-25	\$ 3,119,355	\$ 3,179,998	
Mar-25	\$ 3,119,355	\$ 3,162,870	
Apr-25	\$ 3,619,355	\$ 3,662,870	
May-25	\$ 3,619,355	\$ 3,662,870	
Jun-25	\$ 4,119,355	\$ 4,126,728	
Jul-25	\$ 4,619,355	\$ 4,588,299	
Aug-25	\$ 4,619,355	\$ 4,587,870	
Sep-25	\$ 5,119,355	\$ 5,087,870	
Oct-25	\$ 5,099,355	\$ 5,092,870	
Nov-25	\$ 5,099,355	\$ 5,092,870	
Dec-25	\$ 5,099,355	\$ 5,092,870	
Jan-26	\$ 5,099,355	\$ 5,092,870	
Feb-26	\$ 5,094,355	\$ 5,087,870	
Mar-26	\$ 5,594,355	\$ 5,587,870	
Apr-26	\$ 5,594,355	\$ 5,587,870	
May-26	\$ 5,619,355	\$ 5,587,870	
Jun-26	\$ 6,119,355	\$ 6,087,870	
Jul-26	\$ 6,119,355	\$ 6,087,870	
Aug-26	\$ 6,119,355	\$ 6,087,870	
Sep-26	\$ 6,084,355	\$ 6,088,870	
Oct-26	\$ 6,074,355	\$ 6,082,370	
Nov-26	\$ 6,074,355	\$ 6,080,244	
Dec-26	\$ 6,074,355	\$ 6,081,328	
Jan-27	\$ 6,074,355	\$ 6,078,196	
Feb-27	\$ 6,074,355	\$ 6,058,870	
Mar-27	\$ 6,074,355	\$ 6,058,870	
Apr-27	\$ 6,799,355	\$ 6,783,870	
May-27	\$ 6,399,368	\$ 6,383,883	
Jun-27	\$ 6,385,435	\$ 6,369,950	
Jul-27	\$ 6,885,435	\$ 6,869,950	
Aug-27	\$ 7,092,504	\$ 7,087,019	
Sep-27	\$ 6,864,158	\$ 6,861,710	
Oct-27	\$ 2,224,076	\$ 2,271,823	
Nov-27	\$ 191,416	\$ 1,567,846	
Dec-27	\$ 191,415	\$ 191,416	
Jan-28	\$ -	\$ 131,415	
Total:	\$ 211,915,958	\$ 7,769,908	\$ 204,146,050



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00		\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 29,842.54	\$ 329,842.54	\$ 156,662.72		\$ 173,179.82
	Construction Budget								
0502-0010	CM Fee								
0502-0020	Insurances and Bonds								
	Builder's Risk Insurance								
	CCIP & SdI Insurances								
	P&P Bond								
Varies	Allowances								
0502-0030	GMP Contingency								
0502-0100	Division 1 - General Conditions								
0502-0100	Division 1 - General Requirements								
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)								
0502-0300	Division 3 - Concrete								
0502-0400	Division 4 - Masonry								
0502-0500	Division 5 - Metals								
	Structural Steel								
	Miscellaneous Metals								
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)								
0502-0700	Division 7 - Thermal & Moisture Protection								
	Waterproofing								
	Roofing & Flashing								
	Metal Panels								
	Spray Fireproofing								
0502-0800	Division 8 - Openings								
	Curtainwall								
	Glass & Glazing								
	Doors, Frames and Hardware								
0502-0900	Division 9 - Finishes								
	Drywall/General Trades								
	Resilient Flooring								
	Tile								
	Painting								
	Acoustic Tile								
	Wood Flooring								
	Resinous Flooring								
	Carpeting								
0502-1000	Division 10 - Specialties								
	Specialties								
	Signage								
	Overhead Doors								
0502-1100	Division 11 - Equipment								
	Food Service								
	Gym Equipment								
	Theater Equipment								
0502-1200	Division 12 - Furnishings (Window Treatment)								
0502-1400	Division 14 - Conveying Systems (Elevators)								
0502-2100	Division 21 - Fire Protection								
0502-2200	Division 22 - Plumbing								
0502-2300	Division 23 - HVAC								
0502-2600	Division 26 - Electrical								
0502-3100	Division 31 - Sitework								
0502-3200	Division 32 - Site Improvements								
	Site Improvement								
	Synthetic Grass Surfacing								
0502-9900	Retainage								

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 345,000	\$ 700,000.00	33%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ -	\$ 175,000.00	0%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ -	\$ 4,650,000.00	0%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
04			\$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD		\$ 52,800.00	0%
	Total 04:	\$ 52,800.00								
	TOTAL:	\$ 7,148,684.04	\$ 7,148,684.04					\$ 1,390,884.04	\$ 5,757,800.00	19%

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
			\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
			\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
	Total Base:	\$ 1,294,466.00								
01			\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
	Total 01:	\$ 1,650.00								
02			\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
	Total 02:	\$ 26,400.00								
03			\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
			\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
	Total 03:	\$ 134,750.00								
04			\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
	Total 04:	\$ 1,647.12								
05			\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
	Total 05:	\$ 6,204.99								
06			\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
			\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 590,000	\$ 5,639,098.00	9%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 394,247.00	0%
			\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,046,358.00	0%
			\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
			\$ 746,000.00	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 37,947	\$ 708,052.93	5%
			\$ 173,157.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 6,366	\$ 166,790.97	4%
			\$ 509,883.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 109,454	\$ 400,429.22	21%
			\$ 54,780.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 26,216	\$ 28,563.70	48%
			\$ 13,750.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 13,750	\$ -	100%
	Total 06:	\$ 17,267,439.00								
	TOTAL:	\$ 18,732,557.11	\$ 18,732,557.11					\$ 5,941,617.91	\$ 12,790,939.20	32%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 156,662.72	\$ 185,328.53	52%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 03:	\$ 29,842.54							
04		\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
	Total 05:	\$ 5,328.53							
	TOTAL:	\$ 403,679.25	\$ 403,679.25				\$ 260,341.97	\$ 185,328.53	64%

Pierce School  
Swing Space Budget Tracking

February 29, 2024

Code	School	Description	Budget	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures	Remaining Budget	Comments
0603-0000	Old Lincoln	Outside Area/Fence	\$ 15,000.00			\$ 15,000.00			
		Gym/Open Folding Door	\$ 1,000.00			\$ 1,000.00			Pappas Quote; Backboard?
		Re-Key/Door Hardware - (incl. Newbury)	\$ 25,000.00			\$ 25,000.00			Includes Newbury
		Flooring	\$ 32,598.00			\$ 32,598.00			Auditorium Flooring Removed
		Smaller Toilets				\$ -			Not Needed
		Add Sinks				\$ -			Not Needed
		Auditorium Ceiling				\$ -			In-House
		Clean School				\$ -			In-House -Custodians -Zach
		Deep Clean Auditorium Carpet				\$ -			In-House -Custodians
		Cover/Disconnect Eye Wash Stations/Cover Hot Water Line Art				\$ -			In-House -Plumber
		<b>OLD LINCOLN SUBTOTAL:</b>	<b>\$ 73,598.00</b>			<b>\$ 73,598.00</b>			
0603-0000	Newbury	Security /Aiphones/Cameras	\$ 26,528.00			\$ 26,528.00			
		Elevator	\$ 150,000.00			\$ 150,000.00			
		HVAC Upgrades	\$ 75,000.00			\$ 75,000.00			
		Architect Review Usage	\$ 10,000.00			\$ 10,000.00			
		Code Adjustments (Life Safety)	\$ 50,000.00			\$ 50,000.00			
		Code Adjustments (Accessibility)	\$ 50,000.00			\$ 50,000.00			
		Additional Sinks/Nurse				\$ -			Not Needed
		Additional Power Needs	\$ 25,000.00			\$ 25,000.00			
		Additional Network Needs	\$ 25,000.00			\$ 25,000.00			
		Paint Misc.	\$ 12,500.00			\$ 12,500.00			
		Flooring Misc.	\$ 58,322.00			\$ 58,322.00			
		Divide Classrooms 3	\$ 23,570.00			\$ 23,570.00			
		Fencing Area Off/Gates				\$ -			See Below
		DPW - Open Front Street/Fence	\$ 7,500.00			\$ 7,500.00			
		Seal Off Shop Area from School/Kids in Atrium/Stairs				\$ -			
		Small Wall by Elevator Classroom	\$ 5,410.00			\$ 5,410.00			
		Student Lounge/NESS Door				\$ -			Not Needed
		AC 126 - Glass Wall				\$ -			Not Needed
		AC 127 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00			In-House -Jackson Estimate
		AC 129 Staircase - Glass Wall	\$ 2,500.00			\$ 2,500.00			In-House -Jackson Estimate
		Stairwell Barriers	\$ 10,000.00			\$ 10,000.00			Mount Security Cameras and Gates
		Lower Level Side Light Frames/Dividers from Stairs NESS	\$ 47,910.00			\$ 47,910.00			
		Lower Level Entrances/Walls - NESS	\$ 25,000.00			\$ 25,000.00			
		Busses	\$ 700,000.00			\$ 700,000.00			Lower Quote
		Pierce Library Move	\$ 55,000.00			\$ 55,000.00			
		Pierce Move	\$ 50,000.00			\$ 50,000.00			
		Move Documents out of Primary	\$ 12,500.00			\$ 12,500.00			
		HR Document Storage	\$ 22,000.00			\$ 22,000.00			
		Portable Water Needed at Gym	\$ 5,000.00			\$ 5,000.00			
		Clean Newbury				\$ -			In-House Deep Clean -Custodians
		Add Bottle Fillers to One Fountain each Level				\$ -			In-House -Plumber
		Relo/Instal 18 Monitors	\$ -		\$ 14,651.30	\$ 14,651.30			Relocation of 18 Monitors from Driscoll to Install at Newbury Campus - Hub Technology
		<b>NEWBURY SUBTOTAL:</b>	<b>\$ 1,451,240.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,465,891.30</b>			
		<b>Commitments in Bold</b>	<b>\$ 1,098,838.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,113,489.30</b>			
		<b>GRAND TOTAL:</b>	<b>\$ 1,524,838.00</b>	<b>\$ -</b>	<b>\$ 14,651.30</b>	<b>\$ 1,539,489.30</b>			

Revised 11/28/12

Revised 11/28/12

Revised 11/28/12

Project Number: 2101

updated as of 2/29/24

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	1184.25	6.54%	11322	62.55%	18101
Sasaki	3585	39.43%	5124.5	56.37%	9091
A.M. Fogarty	0	0.00%	0	0.00%	281.5
Hastings	0	0.00%	0	0.00%	18
GEI	0	0.00%	0	0.00%	10
GGD	25	0.74%	167	4.94%	3383
LGCI	65.8	37.75%	0	0.00%	174.3
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	469
Souza True & Partners Inc.	44	5.39%	59	7.23%	815.75
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting		0.00%	35	100.00%	35
RDH	65.5	9.86%	85.5	12.87%	664.5
Thornton Tomasetti	0	0.00%	104	100.00%	104
Vanasse & Associates, Inc.	444.5	39.77%	454.5	40.66%	1117.75
Total	5445.05	156.00%	17375.5	399.33%	34783.8

**updated thru 2/29/24**

**updated as of 1/31/24**

**Updated as of 12/26/23**

Updated from email 1.4.22

Requested 2/2/24 dsirmons@geiconsultants.com

**Updated from 2.9.24 email**

Updated as of 10/5/2023

updated 12.31.21

**Updated as of 1.31.24**

rcvd 2.22.24 accounting@souzatrue.com

No update in Dec 31.21

As of 5.11.22

Recvd 2.29.24 asteinginser@rdh.com; trodgers@rdh.com

rcvd 2/2/24 rrahmlow@thorntontomasetti.com

**requested 2/14/24 invoices@rdva.com**